

Community and Junior College Support (Consolidated) 3825 Ridgewood Road, Jackson, MS 39211

Dr. Eric Clark

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	412,173,220	427,758,678	427,748,762		
a. Additional Compensation			13,854,413		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	122,161	142,514	142,514		
Total Salaries, Wages & Fringe Benefits	412,295,381	427,901,192	441,745,689	13,844,497	3.23%
2. Travel					
a. Travel & Subsistence (In-State)	4,131,093	4,810,517	5,356,094	545,577	11.34%
b. Travel & Subsistence (Out-of-State)	2,497,129	2,482,138	2,590,549	108,411	4.36%
c. Travel & Subsistence (Out-of-Country)	292,175	213,675	213,675		
Total Travel	6,920,397	7,506,330	8,160,318	653,988	8.71%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	135,258	118,774	229,443	110,669	93.17%
b. Communications, Transportation & Utilities	22,644,014	23,973,876	25,974,556	2,000,680	8.34%
c. Public Information	2,569,855	2,711,193	2,922,679	211,486	7.80%
d. Rents	1,404,876	1,412,471	1,446,519	34,048	2.41%
e. Repairs & Service	6,064,686	5,828,356	6,452,373	624,017	10.70%
f. Fees, Professional & Other Services	6,199,915	7,243,317	8,054,684	811,367	11.20%
g. Other Contractual Services	33,057,899	34,225,690	39,494,343	5,268,653	15.39%
h. Data Processing	5,219,773	5,758,713	7,660,585	1,901,872	33.02%
i. Other	122,050	136,226	136,226		
Total Contractual Services	77,418,326	81,408,616	92,371,408	10,962,792	13.46%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	3,457,345	4,394,181	6,413,590	2,019,409	45.95%
b. Printing & Office Supplies & Materials	2,784,103	2,415,370	2,522,927	107,557	4.45%
c. Equipment, Repair Parts, Supplies & Accessories	3,922,494	3,925,401	4,094,373	168,972	4.30%
d. Professional & Scientific Supplies & Materials	6,767,204	7,816,307	9,913,281	2,096,974	26.82%
e. Other Supplies & Materials	13,347,267	14,994,731	15,933,528	938,797	6.26%
Total Commodities	30,278,413	33,545,990	38,877,699	5,331,709	15.89%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	5,978,681	3,890,330	11,228,403	7,338,073	188.62%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	419,578	244,883	493,300	248,417	101.44%
c. Office Machines, Furniture, Fixtures & Equipment	724,060	683,613	2,184,453	1,500,840	219.54%
d. IS Equipment (Data Processing & Telecommunications)	4,261,469	3,914,079	9,164,811	5,250,732	134.14%
e. Equipment - Lease Purchase	187,717	195,132	202,839	7,707	3.94%
f. Other Equipment	9,904,201	8,664,812	17,734,928	9,070,116	104.67%
Total Equipment (Schedule D-2)	15,497,025	13,702,519	29,780,331	16,077,812	117.33%
3. Vehicles (Schedule D-3)	257,715	664,178	769,178	105,000	15.80%
4. Wireless Comm. Devices (Schedule D-4)	7,171				
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	38,692,106	38,183,710	62,402,803	24,219,093	63.42%
TOTAL EXPENDITURES	587,345,215	606,802,865	685,335,829	78,532,964	12.94%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	134,547,751	127,270,103	117,857,682	(9,412,421)	(7.39%)
General Fund Appropriation (Enter General Fund Lapse Below)	194,880,316	205,615,007	276,546,203	70,931,196	34.49%
State Support Special Funds	45,002,804	45,266,711	54,266,711	9,000,000	19.88%
Federal Funds	31,752,165	30,315,000	29,723,220	(591,780)	(1.95%)
Indirect State	48,826,553	46,920,192	46,861,767	(58,425)	(0.12%)
Local	259,240,729	268,478,534	268,896,288	417,754	0.15%
Health/ Life Insurance Carryover	365,000	795,000		(795,000)	(100.00%)
Less: Estimated Cash Available Next Fiscal Period	(127,270,103)	(117,857,682)	(108,816,042)	(9,041,640)	(7.67%)
TOTAL FUNDS (equals Total Expenditures above)	587,345,215	606,802,865	685,335,829	78,532,964	12.94%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 5,943	6,015	6,218	203	3.37%
	Part Time: 2,439	2,483	2,487	4	0.16%
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: MS Community College Board
Official of Board or Commission

Budget Officer: Deborah Gilbert/Jason Carter / dgilbert@mccb.edu

Phone Number: 601-432-6392

Submitted by: Dr. Eric Clark
Name

Title: Executive Director

Date: August 1, 2014